Original/Duplicate/Triplicate AEE/BTP(SD) 08/23-24

CONTRACT CERTIFICATE

(For Other Works)

Date 12/6/2023

No: First and Final Bill

Division: **Byataranapura**

Sub-Division: **Byataranapura Sub Division**

Indent No.

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-23-000013**

Schedule Docket No. Head of Account: Est.Cost- **70.00 Lakhs**

Name of Work: **"Improvements to roads and drains at Kogilu And Kogilu Layout in ward No.06 Kogilu."**

Name of Contractor and Full Address: **M/s K R Constructions PROP. C Mahesh No:286, 7th B Cross, Jakkur, Layout, Bangalore 560064**

Reference to Agreement No: **BBMP/EE/BTP/ WO/194/2022-23** Date: **27/03/2023**

Certified that the measurements were taken by me on 12/6/23 and recorded of Pages 53546 to 53547 of measurement Book No. 5256/19-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 12/6/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Amount adjusted

1st & final →

TTS	7344000	00
Tl	73440	00
CGST	62238	00
SGST	62238	00
ESD	220320	00
CESS	73440	00
CBF	7344	00
CR	39980	00
Ded	539000	00
Net Payable	6805000	00

unadjustments items.

Total amount adjusted -

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) P3726

Contractor's Signature

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Stamp

Bill 7344000/-

Deduction 539000/-

Net 6805000/-

16/6/23

16/6

Executive Engineer

Initials of Officer making payment

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